



CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 17, 2011

RECEIVED

MAY 27 2011

Mr. Warner Ambrose, Budget Analyst
State of Nevada, Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, NV 89706-7937

STATE OF NEVADA
DEPARTMENT OF TAXATION

The City of Henderson herewith submits the final budget for the fiscal year ending June 30, 2012.

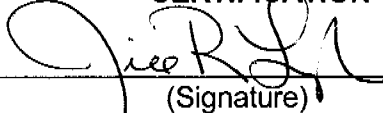
This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling \$61,411,598.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed .01 (1%). If the final computation requires, the tax rate will be lowered.

This budget contains twenty one (21) governmental type funds with estimated expenditures of \$282,529,192 and twelve (12) proprietary funds with estimated expenses of \$215,897,825.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION

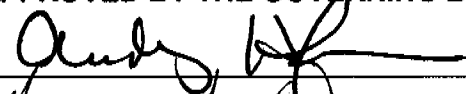


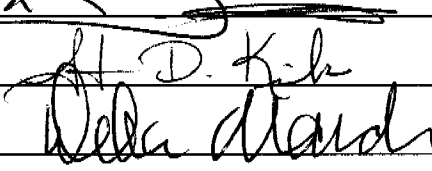
I, 
(Signature)

Budget Manager
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein.

Dated: May 17, 2011

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time: May 17, 2011 at 7:00 p.m.

Publication Dates: May 6, 2011

Place: Henderson City Hall - 240 Water Street, Henderson, Nevada 89015

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012
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CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 17, 2011

CITY OF HENDERSON BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2012 fiscal year. A City Council meeting, open to the public, was held on May 17, 2011 at 7:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting were incorporated in the final budget.

REVENUES

We have used historical trends and state estimates as applicable for specific revenue types.

EXPENDITURES

The format for functions and activities is in accordance with the State of Nevada's directions for preparing the budget; and as such, presents summary data of the budget documents as reviewed by the City Council. Expenditures are shown as projected in full. Revenues are accounted for as such and are not netted against expenditures.

ENDING BALANCES

Ending balances in all funds are available to finance the next year's operations if revenues materialize as anticipated.

GENERAL FUND - ENDING FUND BALANCE AT 6/30/12

The projected General Fund ending fund balance at 6/30/12 is anticipated to be \$10,033,566. This amount represents 5% of the General Fund's budgeted revenues in fiscal year 2012 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/12

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/12 is \$1,366,543. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,

Jill R. Lynch
Budget Manager

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND FIDUCIARY FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/10 (1)	ESTIMATED CURRENT YEAR 6/30/11 (2)	BUDGET 6/30/12 (3)			
REVENUES:						
Property Taxes	82,305,011	66,510,569	61,411,598	0	61,411,598	
Other Taxes	20,637	76,275	732,943	4,500,000	5,232,943	
Licenses and Permits	37,611,703	37,963,250	38,597,838	2,811,798	41,409,636	
Intergovernmental Resources	118,903,993	124,190,766	101,819,405	0	101,819,405	
Charges for Services	17,852,260	19,391,019	27,119,245	137,204,312	164,323,557	
Fines and Forfeits	7,249,522	6,986,491	6,804,272	0	6,804,272	
Miscellaneous	11,055,190	6,794,238	4,340,060	7,157,058	11,497,118	
TOTAL REVENUES	274,998,316	261,912,608	240,825,361	151,673,168	392,498,529	
EXPENDITURES - EXPENSES:						
General Government	43,416,951	73,201,648	50,740,906	31,538,427	82,279,333	
Judicial	11,225,450	11,820,753	12,079,346	0	12,079,346	
Public Safety	136,107,746	153,931,242	133,458,281	8,051,462	141,509,743	
Public Works	37,650,105	64,685,571	20,894,584	23,786,226	44,680,810	
Health	0	0	0	0	0	
Welfare	0	0	0	0	0	
Culture and Recreation	55,084,362	59,658,861	38,061,252	8,329,412	46,390,664	
Community Support	7,897,333	9,221,141	9,167,735	0	9,167,735	
Intergovernmental Expenditures	0	0	0	0	0	
Contingencies	0	0	0	0	0	
Utility Enterprises	0	0	0	136,018,250	136,018,250	
Transit Systems	0	0	0	0	0	
Airports	0	0	0	0	0	
Other Enterprises	0	0	0	0	0	
Debt Service - Principal Retirement	12,587,963	13,013,964	11,896,967	XXXXXXXXXX	11,896,967	
Interest Cost	7,145,620	6,691,251	6,194,921	8,174,048	14,368,969	
Administrative and other costs	27,329	65,257	35,200	0	35,200	
Advance Refunding Escrow	0	0	0	0	0	
TOTAL EXPENDITURES - EXPENSES	311,142,859	392,289,688	282,529,192	215,897,825	498,427,017	
Excess of Revenues over (under) Expenditures	(36,144,543)	(130,377,080)	(41,703,831)	(64,224,657)	(105,928,488)	

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/10 (1)	ESTIMATED CURRENT YEAR 6/30/11 (2)	BUDGET 6/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/12 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-Term Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Payment to refunded bond escrow agent	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	1,558	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	546,145	4,246,581	12,058,835	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	446,894	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	59,932,273	60,714,370	47,658,831	4,861,804	XXXXXXXXXX
Operating Transfers (out)	(61,359,567)	(51,851,191)	(39,342,633)	(13,178,002)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	(432,697)	13,109,760	20,375,033	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(36,577,240)	(117,267,320)	(21,328,798)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	87,546,561	59,612,955	3,830,069	XXXXXXXXXX	XXXXXXXXXX
Unreserved	259,166,894	250,523,260	189,038,826	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	346,713,455	310,136,215	192,868,895	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	59,612,955	3,830,069	2,266,924	XXXXXXXXXX	XXXXXXXXXX
Unreserved	250,523,260	189,038,826	169,273,173	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	310,136,215	192,868,895	171,540,097	XXXXXXXXXX	XXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	FINAL BUDGET YEAR ENDING 6/30/12
General Government	322	317	310
Judicial	98	98	98
Public Safety	927	950	943
Public Works	180	180	181
Sewer	118	117	116
Health			
Welfare			
Culture and Recreation	536	516	517
Community Support	15	15	15
TOTAL GENERAL GOVERNMENT	2,196	2,193	2,180
Utilities	150	156	156
Hospitals			
Transit Systems			
Airports			
Other	43	44	44
TOTAL	2,389	2,393	2,380

EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY: EMPLOYEE () LOCAL GOVERNMENT (X)
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1)	267,687	267,270	266,738
Source of Population Estimate	State of Nevada	State of Nevada	City of Henderson Community Development
Assessed Valuation (Secured and Unsecured Only)	12,969,946,316	9,784,715,277	8,941,510,959
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	12,969,946,316	9,784,715,277	8,941,510,959
OPERATING TAX RATE			
General Fund	0.3798	0.5583	0.5483
Special Revenue Funds		0.0025	0.0025
Capital Projects Funds	0.1810		
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.1500	0.1500	0.1600
Enterprise Fund			
TOTAL TAX RATE	0.7108	0.7108	0.7108

CITY OF HENDERSON
(Local Government)

**SCHEDULE S-2 - STATISTICAL DATA
INFORMATION ONLY**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2259	8,941,510,959	20,198,873	0.2259	20,198,873	(681,597)	19,517,276
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	8,941,510,959	20,654,890	0.2310	20,654,890	(696,985)	19,957,905
LEGISLATIVE OVERRIDES							
D. Accident Indigent							
E. Medical Indigent							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss	0.1925	8,941,510,959	17,212,409	0.0939	8,396,079	(283,320)	8,112,759
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1925	8,941,510,959	17,212,409	0.0939	8,396,079	(283,320)	8,112,759
M. SUBTOTAL A, B, C, L	0.6494	XXXXXXXXXX	58,066,172	0.5508	49,249,842	(1,661,902)	47,587,940
N. Debt	0.3295	8,941,510,959	29,462,279	0.1600	14,306,418	(482,760)	13,823,658
O. TOTAL M & N	0.9789	XXXXXXXXXX	87,528,451	0.7108	63,556,260	(2,144,662)	61,411,598

City of Henderson
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

**SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES**

Budget Summary For - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2012

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	12,395,740	73,064,254	47,567,658	0.5483	75,088,075	0	33,367,744	241,483,471
Gas Tax	6,388,983	0	0	0.0000	2,884,051	0	0	9,273,034
Forfeited Assets	243,987	0	0	0.0000	367,000	0	0	610,987
Municipal Court Administrative Fees	956,405	0	0	0.0000	681,534	0	0	1,637,939
Financial Stabilization	15,980,422	0	20,282	0.0025	150,000	0	0	16,150,704
Sales & Use Tax	2,109,689	0	0	0.0000	10,045,000	0	0	12,154,689
Grant	631,502	0	0	0.0000	9,120,481	0	0	9,751,983
Commissary	28,780	0	0	0.0000	20,400	0	0	49,180
Code Enforcement	942	0	0	0.0000	820	0	0	1,762
Flood Control	170,922	0	0	0.0000	3,000	0	0	173,922
Land Sales	3,255,320	0	0	0.0000	1,011,056	12,058,835	0	16,325,211
Capital Replacement	5,253,056	0	0	0.0000	1,949,663	0	1,075,000	8,277,719
Lake Las Vegas (Capital)	5,576,379	0	0	0.0000	100,000	0	0	5,676,379
Municipal Facilities	25,688,776	0	0	0.0000	1,250,000	0	0	26,938,776
Park Development	4,795,908	0	0	0.0000	206,200	0	0	5,002,108
RTC/County Funded	310,247	0	0	0.0000	0	0	0	310,247
Special Ad Valorem Transportation	0	0	0	0.0000	732,943	0	0	732,943
Special Assessment Districts	102,616,833	0	0	0.0000	34,144	0	265,600	102,916,577
Special Recreation	2,634,935	0	0	0.0000	2,282,000	0	0	4,916,935
Debt Service (Operating)	893,039	0	0	0.0000	273,142	0	0	1,166,181
Debt Service (Ad Valorem)	2,937,030	0	13,823,658	0.1600	150,000	0	12,950,487	29,861,175
Subtotal Governmental Fund Types, Expendable Trust Funds	192,868,895	73,064,254	61,411,598	0.7108	106,349,509	12,058,835	47,658,831	493,411,922

PROPRIETARY FUNDS

	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	73,064,254	61,411,598	0.7108	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2012

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	General		129,451,498	57,958,040	36,170,647	0	0	7,869,720	10,033,566	241,483,471
	Gas Tax	R	545,704	205,696	0	1,780,000	0	190,000	6,551,634	9,273,034
	Forfeited Assets	R	0	0	360,326	0	0	0	250,661	610,987
	Municipal Court Administrative Fees	R	30,000	0	645,000	0	0	0	962,939	1,637,939
	Financial Stabilization	R	0	0	0	0	0	0	16,150,704	16,150,704
	Sales & Use Tax	R	6,369,155	3,678,257	1,102,502	0	0	0	1,004,775	12,154,689
	Grant	R	922,843	383,666	6,008,735	420,000	0	1,000,000	1,016,739	9,751,983
	Commissary	R	0	0	30,000	0	0	0	19,180	49,180
	Code Enforcement	R	0	0	1,000	0	0	0	762	1,762
	Flood Control	C	0	0	0	0	0	0	173,922	173,922
	Land Sales	C	0	0	510,500	3,000,000	0	527	12,814,184	16,325,211
	Capital Replacement	C	76,303	26,759	195,184	4,982,950	0	0	2,996,523	8,277,719
	Lake Las Vegas (Capital)	C	0	0	0	0	0	0	5,676,379	5,676,379
	Municipal Facilities	C	0	0	1,978	4,322,554	0	18,609,305	4,004,939	26,938,776
	Park Development	C	0	0	0	1,700,000	0	0	3,302,108	5,002,108
	RTC/County Funded	C	0	0	0	0	0	0	310,247	310,247
	Special Ad Valorem Transportation	C	0	0	0	0	0	732,943	0	732,943
	Special Assessment Districts	C	0	0	1,864,451	0	0	0	101,052,126	102,916,577
	Special Recreation	C	0	0	1,383,606	274,750	0	306,794	2,951,785	4,916,935
	Debt Service (Operating)	D	0	0	200	0	0	265,600	900,381	1,166,181
	Debt Service (Ad Valorem)	D	0	0	18,126,888	0	0	10,367,744	1,366,543	29,861,175
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			137,395,503	62,252,418	66,401,017	16,480,254	0	39,342,633	171,540,097	493,411,922

* FUND TYPES : R - Special Revenue
C - Capital Projects
D - Debt Service

** INCLUDE DEBT SERVICE REQUIREMENTS IN THIS COLUMN

*** CAPITAL OUTLAY MUST AGREE WITH CIP EXCEPT IN GENERAL FUND

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2012

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Cultural Arts & Tourism	E	1,484,100	5,080,627	1,525,000	0	2,000,000	527	(72,054)
Sewer	E	33,593,000	50,593,155	5,689,084	6,432,375	0	1,503,125	(19,246,571)
Water	E	62,500,000	85,425,095	2,743,716	1,741,673	0	1,503,012	(23,426,064)
Development Center	E	5,188,130	8,051,462	111,870	0	1,264,288	2,371	(1,489,545)
Municipal Golf Course	E	2,718,270	3,248,785	30,000	0	0	0	(500,515)
City Shop	I	3,103,141	13,621,741	600,000	0	0	10,000,000	(19,918,600)
Citywide	I	7,459,973	7,592,673	30,000	0	0	148,967	(251,667)
Engineering	I	5,635,000	10,164,485	80,000	0	1,597,516	0	(2,851,969)
Self-Insurance (Liability)	I	2,610,743	2,818,675	95,000	0	0	0	(112,932)
Health Insurance Self-Insurance	I	10,670,000	14,236,415	150,000	0	0	0	(3,416,415)
Workmen's Comp Self-Insurance	I	5,101,141	6,890,664	400,000	0	0	0	(1,389,523)
LID Revolving Loan	I	135,000	0	20,000	0	0	20,000	135,000
TOTAL		140,198,498	207,723,777	11,474,670	8,174,048	4,861,804	13,178,002	(72,540,855)

* Fund Types: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
Charges for Services:			
General Government			
Assessment Districts	119,044	100,000	100,000
Other	197,331	178,497	174,979
Judicial:			
DUI School	188,979	189,348	189,348
Traffic Survival School	128,617	139,442	139,442
Other	213,543	542,724	672,558
Public Safety:			
Police	78,512	60,000	60,000
Fire - Ambulance	4,847,681	4,519,929	4,519,929
Prison Detention	3,453,713	5,090,621	11,900,000
Other	573,271	727,167	623,259
Culture and Recreation:			
Swimming Pool	857,446	772,913	840,000
Safekey Revenue	2,037,134	2,140,095	2,000,000
Other	4,183,870	3,820,150	3,893,567
Community Support:			
Other	0	0	0
Subtotal - Service Charges	16,879,141	18,280,886	25,113,082
Fines and Forfeits - Judicial			
Fines and Forfeits	247,989	228,529	228,529
Other			
Fines and Forfeits - Public Safety			
Fines and Forfeits	5,806,288	5,508,490	5,518,409
Other	5,720	160,766	15,000
Subtotal - Fines and Forfeits	6,059,997	5,897,785	5,761,938
Miscellaneous:			
Interest Earnings	528,983	375,000	375,000
Rents and Royalties	0	0	0
Developer Contributions	73,785	95,110	77,500
Other	573,389	691,209	197,098
Subtotal - Miscellaneous	1,176,157	1,161,319	649,598

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
SUBTOTAL REVENUE ALL SOURCES	181,060,465	194,097,668	195,719,987
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
Debt Service - Parks and Recreation	13,902,579	11,228,571	10,367,744
Development Services Center	0	0	0
Multipurpose Special Revenue	0	247,009	0
Municipal Facilities	20,819,724	6,040,760	13,000,000
City Shop	0	2,000,000	10,000,000
Engineering	0	0	0
Financial Stabilization	0	0	0
Sewer Fund	0	0	0
Water Fund	0	0	0
Proceeds of Long-Term Debt	0	0	0
Other	0	0	0
Sale of General Fixed Assets	1,558	0	0
Proceeds of Capital Lease	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	34,723,861	19,516,340	33,367,744
BEGINNING FUND BALANCE			
Reserved	1,493,517	1,482,401	0
Unreserved	23,495,121	19,337,267	12,395,740
TOTAL BEGINNING FUND BALANCE	24,988,638	20,819,668	12,395,740
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	240,772,964	234,433,676	241,483,471

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
GENERAL GOVERNMENT			
Mayor and City Council			
Salaries and Wages	224,391	278,364	351,571
Employee Benefits	93,523	139,325	133,547
Services and Supplies	122,608	149,114	260,250
Capital Outlay	0	0	0
Subtotal - Legislative	440,522	566,803	745,368
City Manager			
Salaries and Wages	1,370,630	1,891,611	2,022,827
Employee Benefits	517,932	671,101	751,797
Services and Supplies	498,789	863,508	1,023,372
Capital Outlay	0	0	0
Subtotal - Executive	2,387,351	3,426,220	3,797,996
Finance			
Salaries and Wages	3,596,090	3,057,217	3,373,860
Employee Benefits	1,298,498	1,232,124	1,336,216
Services and Supplies	287,336	318,644	573,993
Capital Outlay	0	0	0
Subtotal - Finance	5,181,924	4,607,985	5,284,069
Information Technology			
Salaries and Wages	5,189,712	5,244,887	5,388,020
Employee Benefits	1,813,273	1,853,209	1,969,431
Services and Supplies	838,296	1,253,239	855,354
Capital Outlay	14,966	0	0
Subtotal - Management Information Services	7,856,247	8,351,335	8,212,805
City Clerk			
Salaries and Wages	1,375,577	1,059,005	1,183,031
Employee Benefits	457,369	445,752	492,109
Services and Supplies	85,220	342,327	258,799
Capital Outlay	7,500	0	0
Subtotal - Department	1,925,666	1,847,084	1,933,939
SUBTOTAL	17,791,710	18,799,427	19,974,177

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
GENERAL GOVERNMENT (CON'T)			
Attorney			
Salaries and Wages	2,509,523	2,100,929	2,486,770
Employee Benefits	855,028	1,147,769	910,542
Services and Supplies	1,270,956	1,487,268	1,586,797
Capital Outlay	0	0	0
Subtotal - Department	4,635,507	4,735,966	4,984,109
Human Resources			
Salaries and Wages	1,753,481	1,726,145	1,916,353
Employee Benefits	648,974	663,971	754,877
Services and Supplies	295,963	270,467	409,071
Capital Outlay	0	0	0
Subtotal - Department	2,698,418	2,660,583	3,080,301
Community Development			
Salaries and Wages	2,731,563	2,562,945	2,787,292
Employee Benefits	970,395	947,639	1,062,950
Services and Supplies	440,909	348,824	497,397
Capital Outlay	0	0	0
Subtotal - Department	4,142,867	3,859,408	4,347,639
Building Maintenance			
Salaries and Wages	1,838,688	1,779,600	2,039,900
Employee Benefits	795,714	867,915	970,713
Services and Supplies	4,053,971	4,938,381	5,604,776
Capital Outlay	0	0	0
Subtotal - Department	6,688,373	7,585,896	8,615,389
Miscellaneous (City-wide)			
Salaries and Wages	2,182,262	3,577,243	1,090,865
Employee Benefits	678,806	1,005,661	679,073
Services and Supplies	1,990,412	3,020,657	3,166,607
Capital Outlay	4,524	0	0
Subtotal - Department	4,856,004	7,603,561	4,936,545
TOTAL GENERAL GOVERNMENT			
SALARIES AND WAGES	22,771,917	23,277,946	22,640,489
EMPLOYEE BENEFITS	8,129,512	8,974,466	9,061,255
SERVICES AND SUPPLIES	9,884,460	12,992,429	14,236,416
CAPITAL OUTLAY	26,990	0	0
SUBTOTAL	40,812,879	45,244,841	45,938,160

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
JUDICIAL:			
Municipal Court			
Salaries and Wages	4,518,372	4,390,948	4,621,900
Employee Benefits	1,908,270	1,931,163	1,917,932
Services and Supplies	551,116	627,238	681,877
Capital Outlay	0	0	0
Subtotal - Department	6,977,758	6,949,349	7,221,709
Attorney-Criminal			
Salaries and Wages	1,461,824	1,488,063	1,511,537
Employee Benefits	550,616	565,581	558,625
Services and Supplies	129,698	163,838	171,993
Capital Outlay	0	0	0
Subtotal - Department	2,142,138	2,217,482	2,242,155
Attorney-Court Programs			
Salaries and Wages	1,053,231	1,157,982	1,181,978
Employee Benefits	377,621	433,027	467,274
Services and Supplies	120,009	285,127	291,230
Capital Outlay	2,644	22,356	0
Subtotal - Department	1,553,505	1,898,492	1,940,482
TOTAL JUDICIAL			
SALARIES AND WAGES	7,033,427	7,036,993	7,315,415
EMPLOYEE BENEFITS	2,836,507	2,929,771	2,943,831
SERVICES AND SUPPLIES	800,823	1,076,203	1,145,100
CAPITAL OUTLAY	2,644	22,356	0
TOTAL JUDICIAL	10,673,401	11,065,323	11,404,346

CITY OF HENDERSON
(Local Government)

**SCHEDULE B - GENERAL FUND
FUNCTION - Judicial**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
PUBLIC SAFETY:			
Fire			
Salaries and Wages	24,697,845	25,296,241	26,227,352
Employee Benefits	10,841,950	11,691,526	11,993,327
Services and Supplies	1,923,936	1,576,843	1,651,886
Capital Outlay	77,232	0	0
Subtotal - Department	37,540,963	38,564,610	39,872,565
Police			
Salaries and Wages	43,179,296	44,894,648	48,280,963
Employee Benefits	20,658,401	22,096,236	24,434,627
Services and Supplies	7,067,851	6,428,919	7,806,933
Capital Outlay	72,793	3,260	0
Subtotal - Department	70,978,341	73,423,063	80,522,523
Building Inspection			
Salaries and Wages	830,883	937,502	802,579
Employee Benefits	315,056	377,154	308,701
Services and Supplies	167,501	90,066	99,802
Capital Outlay	0	0	0
Subtotal - Department	1,313,440	1,404,722	1,211,082
TOTAL PUBLIC SAFETY			
SALARIES AND WAGES	68,708,024	71,128,391	75,310,894
EMPLOYEE BENEFITS	31,815,407	34,164,916	36,736,655
SERVICES AND SUPPLIES	9,159,288	8,095,828	9,558,621
CAPITAL OUTLAY	150,025	3,260	0
TOTAL PUBLIC SAFETY	109,832,744	113,392,395	121,606,170

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
PUBLIC WORKS			
Paved Streets			
Salaries and Wages	688,736	613,081	555,962
Employee Benefits	276,120	270,170	241,834
Services and Supplies	376,829	142,272	151,429
Capital Outlay	0	0	0
Subtotal - Department	1,341,685	1,025,523	949,225
Street Lighting			
Salaries and Wages	1,286,099	1,284,211	1,287,712
Employee Benefits	462,694	469,022	483,949
Services and Supplies	2,374,396	1,795,150	1,755,436
Capital Outlay	0	0	0
Subtotal - Department	4,123,189	3,548,383	3,527,097
Flood Control			
Salaries and Wages	705,560	483,630	534,452
Employee Benefits	286,732	189,939	245,386
Services and Supplies	608,727	114,742	106,254
Capital Outlay	1,442	23,994	0
Subtotal - Department	1,602,461	812,305	886,092
Public Works - General Services			
Salaries and Wages	1,822,896	1,643,536	1,909,790
Employee Benefits	598,082	737,453	737,662
Services and Supplies	550,846	410,684	177,363
Capital Outlay	308,130	0	0
Subtotal - Department	3,279,954	2,791,673	2,824,815
TOTAL PUBLIC WORKS			
SALARIES AND WAGES	4,503,291	4,024,458	4,287,916
EMPLOYEE BENEFITS	1,623,628	1,666,584	1,708,831
SERVICES AND SUPPLIES	3,910,798	2,462,848	2,190,482
CAPITAL OUTLAY	309,572	23,994	0
TOTAL PUBLIC WORKS	10,347,289	8,177,884	8,187,229

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)
		ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
PAGE FUNCTION SUMMARY				
14	General Government	40,812,879	45,244,841	45,938,160
15	Judicial	10,673,401	11,065,323	11,404,346
16	Public Safety	109,832,744	113,392,395	121,606,170
17	Public Works	10,347,289	8,177,884	8,187,229
	Sanitation			
	Health			
	Welfare			
18	Culture and Recreation	31,440,829	33,687,387	34,702,896
19	Community Support	1,571,009	1,643,590	1,741,384
	Debt Service			
	Intergovernmental Expenditures			
TOTAL EXPENDITURES - ALL FUNCTIONS		204,678,151	213,211,420	223,580,185
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Multipurpose Special Revenue	0	0	0
	Transfer - Capital Repair & Replacement Fund	0	2,036,557	1,075,000
	Transfer - Engineering Fund	3,195,032	1,597,516	1,597,516
	Transfer - Development Services Center	1,758,607	1,305,234	1,264,288
	Transfer - Special Ad Valorem Transportation	0	0	0
	Transfer - Municipal Facilities	3,651,883	0	0
	Transfer - Equipment Repair and Maintenance	1,475,000	0	0
	Transfer - Lake Las Vegas Fund	0	0	0
	Transfer - Debt Service	2,794,623	1,887,209	1,932,916
	Transfer - Stabilization Fund	400,000	0	0
	Transfer - Special Recreation	0	0	0
	Transfer - Cultural Arts & Tourism Fund	2,000,000	2,000,000	2,000,000
TOTAL EXPENDITURES AND OTHER USES		219,953,296	222,037,936	231,449,905
ENDING FUND BALANCE:				
	Reserved	1,482,401	0	0
	Unreserved	19,337,267	12,395,740	10,033,566
TOTAL ENDING FUND BALANCE		20,819,668	12,395,740	10,033,566
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		240,772,964	234,433,676	241,483,471

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS**

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
REVENUES			
Intergovernmental			
Motor Vehicle Fuel Tax - 1.0¢	1,001,450	1,018,619	1,016,332
Motor Vehicle Fuel Tax - 1.29¢/2.35¢	1,044,527	1,059,305	1,077,398
Room Tax 1% - Transportation	709,196	650,000	600,321
Interest Income	246,796	190,000	190,000
Miscellaneous Income	0	0	0
Total Revenue	3,001,969	2,917,924	2,884,051
OTHER FINANCING SOURCES			
Transfers In -	0	0	0
BEGINNING FUND BALANCE			
Reserved	175,392	188,993	0
Unreserved	9,586,317	10,733,617	6,388,983
TOTAL BEGINNING FUND BALANCE	9,761,709	10,922,610	6,388,983
Prior Period Adjustment (s)			
Residual Equity Transfers			
TOTAL RESOURCES	12,763,678	13,840,534	9,273,034
EXPENDITURES:			
Public Works:			
Salaries and Wages	246,547	547,612	545,704
Employee Benefits	99,196	206,228	205,696
Services and Supplies	653,852	485,261	0
Capital Outlay	697,565	6,022,450	1,780,000
TOTAL EXPENDITURES:	1,697,160	7,261,551	2,531,400
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfers Out - Debt Service	0	190,000	190,000
Transfers Out - Municipal Facilities Fund	143,908	0	0
ENDING FUND BALANCE:			
Reserved	188,993	0	0
Unreserved	10,733,617	6,388,983	6,551,634
TOTAL ENDING FUND BALANCE	10,922,610	6,388,983	6,551,634
TOTAL COMMITMENTS AND FUND BALANCE	12,763,678	13,840,534	9,273,034

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B -1
FUND - Gas Tax Special Revenue Fund**

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
REVENUES			
Forfeitures	437,687	350,000	360,000
Interest Income	15,772	7,500	7,000
Miscellaneous	0	0	
Total Revenue	453,459	357,500	367,000
OTHER FINANCING SOURCES			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	440,094	644,414	243,987
TOTAL BEGINNING FUND BALANCE	440,094	644,414	243,987
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	893,553	1,001,914	610,987
EXPENDITURES:			
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	249,139	617,526	360,326
Capital Outlay	0	140,401	0
TOTAL EXPENDITURES:	249,139	757,927	360,326
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
General Fund	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	644,414	243,987	250,661
TOTAL ENDING FUND BALANCE	644,414	243,987	250,661
TOTAL COMMITMENTS AND FUND BALANCE	893,553	1,001,914	610,987

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
REVENUES			
Fines & Forfeits	750,938	737,906	681,534
Interest Income	0	0	0
Miscellaneous	0	0	0
Total Revenue	750,938	737,906	681,534
OTHER FINANCING SOURCES			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	236	31,220	0
Unreserved	774,804	942,709	956,405
TOTAL BEGINNING FUND BALANCE	775,040	973,929	956,405
TOTAL RESOURCES	1,525,978	1,711,835	1,637,939
EXPENDITURES:			
Judicial:			
Salaries and Wages	25,046	35,000	30,000
Employee Benefits	1,078	0	0
Services and Supplies	506,232	670,980	645,000
Capital Outlay	19,693	49,450	0
TOTAL EXPENDITURES:	552,049	755,430	675,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:			
Reserved	31,220	0	0
Unreserved	942,709	956,405	962,939
TOTAL ENDING FUND BALANCE	973,929	956,405	962,939
TOTAL COMMITMENTS AND FUND BALANCE	1,525,978	1,711,835	1,637,939

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 3
FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	207,335	150,000	150,000
Ad Valorem	0	31,697	20,282
Total Revenue	207,335	181,697	170,282
OTHER FINANCING SOURCES			
Transfer In - General Fund	400,000	0	0
Transfer In - City Shop	0	6,700,000	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	8,491,390	9,098,725	15,980,422
TOTAL BEGINNING FUND BALANCE	8,491,390	9,098,725	15,980,422
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	9,098,725	15,980,422	16,150,704
EXPENDITURES:			
General Government:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer-Out	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	9,098,725	15,980,422	16,150,704
TOTAL ENDING FUND BALANCE	9,098,725	15,980,422	16,150,704
TOTAL COMMITMENTS AND FUND BALANCE	9,098,725	15,980,422	16,150,704

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 4
FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	53,908	50,000	70,000
Intergovernmental	9,284,590	9,500,000	9,975,000
Miscellaneous	10,722	3,750	0
Total Revenue	9,349,220	9,553,750	10,045,000
OTHER FINANCING SOURCES			
Transfer In - Municipal Facilities VESP	65,063	0	0
BEGINNING FUND BALANCE			
Reserved	22,816	0	0
Unreserved	6,229,789	3,979,718	2,109,689
TOTAL BEGINNING FUND BALANCE	6,252,605	3,979,718	2,109,689
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	15,666,888	13,533,468	12,154,689
EXPENDITURES:			
Public Safety			
Salaries and Wages	7,011,234	6,606,436	6,369,155
Employee Benefits	3,855,452	3,735,423	3,678,257
Services and Supplies	797,668	1,081,920	1,102,502
Capital Outlay	22,816	0	0
TOTAL EXPENDITURES:	11,687,170	11,423,779	11,149,914
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out -	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	3,979,718	2,109,689	1,004,775
TOTAL ENDING FUND BALANCE	3,979,718	2,109,689	1,004,775
TOTAL COMMITMENTS AND FUND BALANCE	15,666,888	13,533,468	12,154,689

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 5
FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	289,245	0	0
Developer Contributions	2,956,906	0	0
Intergovernmental	76,512	0	0
Charges for Services	603,225	0	0
Miscellaneous	0	0	0
Total Revenue	3,925,888	0	0
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	1,475,000	0	0
Capital Lease	446,894	0	0
BEGINNING FUND BALANCE			
Reserved	881,242	1,488,770	0
Unreserved	10,832,278	10,008,963	0
TOTAL BEGINNING FUND BALANCE	11,713,520	11,497,733	0
TOTAL RESOURCES	17,561,302	11,497,733	0
EXPENDITURES:			
General Government			
Salaries	72,108	0	0
Employee Benefits	23,825	0	0
Services and Supplies	750,217	0	0
Capital Outlay	1,242,460	0	0
Sub-total General Government	2,088,610	0	0
Public Safety			
Services and Supplies	0	0	0
Sub-total Public Safety	0	0	0
Public Works			
Salaries	5,004	0	0
Employee Benefits	1,956	0	0
Services and Supplies	2,400,216	0	0
Capital Outlay	888,613	0	0
Sub-total Public Works	3,295,789	0	0
Culture and Recreation			
Services and Supplies	116,055	0	0
Capital Outlay	146,652	0	0
Sub-total Culture and Recreation	262,707	0	0
TOTAL EXPENDITURES:	5,647,106	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Municipal Facilities Fund	267,288	0	0
Transfer to Debt Service	149,175	0	0
Transfer to Capital Repair & Replacement	0	11,497,733	0
ENDING FUND BALANCE:			
Reserved	1,488,770	0	0
Unreserved	10,008,963	0	0
TOTAL ENDING FUND BALANCE	11,497,733	0	0
TOTAL COMMITMENTS AND FUND BALANCE	17,561,302	11,497,733	0

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 6
FUND - Equipment Repair and Maintenance Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Intergovernmental	27,387,276	0	0
Charges for Services	25,539	0	0
Fines & Forfeits	900		
Interest	26,665	0	0
Miscellaneous	927,434	0	0
Total Revenue	28,367,814	0	0
OTHER FINANCING SOURCES			
Transfers In Land Fund	300,000	0	0
BEGINNING FUND BALANCE			
Reserved	8,578,813	16,068,307	0
Unreserved	(7,250,411)	(13,054,772)	0
TOTAL BEGINNING FUND BALANCE	1,328,402	3,013,535	0
TOTAL RESOURCES	29,996,216	3,013,535	0
EXPENDITURES:			
General:			
Services and Supplies	26,130	0	0
Capital Outlay	445,612		
Sub-total General	471,742	0	0
Public Safety:			
Salaries and Wages	411,267	0	0
Employee Benefits	48,018	0	0
Services and Supplies	275,027	0	0
Capital Outlay	742,378	0	0
Sub-total Public Safety	1,476,688	0	0
Public Works:			
Salaries and Wages	6,415	0	0
Employee Benefits	2,433	0	0
Services and Supplies	272,435	0	0
Capital Outlay	2,861,440	0	0
Sub-total Public Works	3,142,723	0	0
Culture and Recreation:			
Salaries and Wages	365,790	0	0
Employee Benefits	116,652	0	0
Services and Supplies	4,793,170	0	0
Capital Outlay	9,289,592	0	0
Sub-total Culture and Recreation	14,565,204	0	0
Community Support			
Salaries and Wages	715,862	0	0
Employee Benefits	264,706	0	0
Services and Supplies	5,345,756	0	0
Capital Outlay	0	0	0
Sub-total Community Support	6,326,324	0	0
TOTAL EXPENDITURES:	25,982,681	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfer to Grant Fund	0	2,624,735	0
Transfer to General Fund	0	247,009	0
Transfer to Commissary Fund	0	28,380	0
Transfer to Code Enforcement Fund	0	1,130	0
Transfer to Water Enterprise Fund	0	112,281	0
Transfer To Debt Service Fund	1,000,000	0	0
ENDING FUND BALANCE:			
Reserved	16,068,307	0	0
Unreserved	(13,054,772)	0	0
TOTAL ENDING FUND BALANCE	3,013,535	0	0
TOTAL COMMITMENTS AND FUND BALANCE	29,996,216	3,013,535	0

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 7
FUND - Multipurpose Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Intergovernmental	0	29,511,861	9,120,481
Other	0	125,044	0
Total Revenue	0	29,636,905	9,120,481
OTHER FINANCING SOURCES			
Operating Transfers In			
Multipurpose Special Revenue Fund	0	2,624,735	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	0	0	631,502
TOTAL BEGINNING FUND BALANCE	0	0	631,502
TOTAL RESOURCES	0	32,261,640	9,751,983
EXPENDITURES:			
Community Support			
Salaries & Wages	0	711,319	703,005
Employee Benefits	0	295,505	294,611
Services and Supplies	0	5,807,342	6,008,735
Capital Outlay	0	763,385	420,000
Sub-total General Government	0	7,577,551	7,426,351
Culture and Recreation			
Salaries & Wages	0	452,773	0
Employee Benefits	0	146,877	0
Services and Supplies	0	3,980,416	0
Capital Outlay	0	10,479,427	0
Sub-total Culture and Recreation	0	15,059,493	0
Public Safety			
Salaries & Wages	0	838,277	219,838
Employee Benefits	0	34,727	89,055
Services and Supplies	0	841,485	0
Capital Outlay	0	2,483,362	0
Sub-total Public Safety	0	4,197,851	308,893
Public Works			
Salaries & Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	2,402,032	0
Capital Outlay	0	1,393,211	0
Sub-total Public Works	0	3,795,243	0
TOTAL EXPENDITURES:	0	30,630,138	7,735,244
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund	0	1,000,000	1,000,000
ENDING FUND BALANCE:			
Reserved			
Unreserved	0	631,502	1,016,739
TOTAL ENDING FUND BALANCE	0	631,502	1,016,739
TOTAL COMMITMENTS AND FUND BALANCE	0	32,261,640	9,751,983

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 8
FUND - Grant Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	0	400	400
Charges For Services	0	12,000	20,000
Total Revenue	0	12,400	20,400
OTHER FINANCING SOURCES			
Transfer In From Multipurpose Special Revenue Fund	0	28,380	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	0	0	28,780
TOTAL BEGINNING FUND BALANCE	0	0	28,780
TOTAL RESOURCES	0	40,780	49,180
EXPENDITURES:			
Public Safety			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	12,000	30,000
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	12,000	30,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	0	28,780	19,180
TOTAL ENDING FUND BALANCE	0	28,780	19,180
TOTAL COMMITMENTS AND FUND BALANCE	0	40,780	49,180

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 9
FUND - Commissary Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	0	12	20
Fines & Forfeits	0	800	800
Miscellaneous			
Total Revenue	0	812	820
OTHER FINANCING SOURCES			
Transfer In - Multipurpose Special Revenue Fund	0	1,130	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	0	0	942
TOTAL BEGINNING FUND BALANCE	0	0	942
TOTAL RESOURCES	0	1,942	1,762
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	1,000	1,000
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	1,000	1,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	0	942	762
TOTAL ENDING FUND BALANCE	0	942	762
TOTAL COMMITMENTS AND FUND BALANCE	0	1,942	1,762

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 10
FUND - Code Enforcement Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Developer Contributions	0	0	0
Interest Income	127,703	0	0
Total Revenue	127,703	0	0
OTHER FINANCING SOURCES			
Operating Transfers In			
General Operating Fund	0	0	0
Municipal Facilities Acquisition and Construction Capital Projects			
BEGINNING FUND BALANCE			
Reserved	5,348,676	5,476,379	0
Unreserved	0	0	0
TOTAL BEGINNING FUND BALANCE	5,348,676	5,476,379	0
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,476,379	5,476,379	0
EXPENDITURES:			
Public Works:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out to LLV Capital Project Fund	0	5,476,379	0
ENDING FUND BALANCE:			
Reserved	5,476,379	0	0
Unreserved	0	0	0
TOTAL ENDING FUND BALANCE	5,476,379	0	0
TOTAL COMMITMENTS AND FUND BALANCE	5,476,379	5,476,379	0

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 11
FUND - Lake Las Vegas Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	4,116	3,000	3,000
Intergovernmental	0	0	0
Other	0	0	0
Total Revenue	4,116	3,000	3,000
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	172,406	176,522	170,922
TOTAL BEGINNING FUND BALANCE	172,406	176,522	170,922
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	176,522	179,522	173,922
EXPENDITURES:			
Public Works:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	8,600	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	8,600	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	176,522	170,922	173,922
TOTAL ENDING FUND BALANCE	176,522	170,922	173,922
TOTAL COMMITMENTS AND FUND BALANCE	176,522	179,522	173,922

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 12
FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	964,093	626,918	500,000
Developer Contributions	0	120,000	0
Other	539,294	409,800	511,056
Total Revenue	1,503,387	1,156,718	1,011,056
OTHER FINANCING SOURCES			
Land Sales	546,145	4,246,581	12,058,835
Transfers In - LID Revolving	300,000	0	0
Lease Proceeds			
BEGINNING FUND BALANCE			
Reserved	4,322,843	3,567,393	0
Unreserved	21,214,429	22,843,746	3,255,320
TOTAL BEGINNING FUND BALANCE	25,537,272	26,411,139	3,255,320
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	27,886,804	31,814,438	16,325,211
EXPENDITURES:			
General Government:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	120,000	0
Capital Outlay	0	23,674,210	3,000,000
Sub-total General Government	0	23,794,210	3,000,000
Cultural Arts & Tourism:			
Services and Supplies	234,000	1,505,500	0
Sub-total Cultural Arts & Tourism	234,000	1,505,500	0
Public Safety:			
Services and Supplies	328,125	109,375	0
Sub-total Public Safety	328,125	109,375	0
Public Works:			
Salaries and Wages	2,562	0	0
Employee Benefits	1,112	0	0
Services and Supplies	104,201	1,276,611	510,500
Capital Outlay	505,138	1,872,895	0
Sub-total Public Works	613,013	3,149,506	510,500
TOTAL EXPENDITURES:	1,175,138	28,558,591	3,510,500
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out- Debt Service	527	527	527
Transfer Out-Multipurpose Special Revenue	300,000	0	0
ENDING FUND BALANCE:			
Reserved	3,567,393	0	0
Unreserved	22,843,746	3,255,320	12,814,184
TOTAL ENDING FUND BALANCE	26,411,139	3,255,320	12,814,184
TOTAL COMMITMENTS AND FUND BALANCE	27,886,804	31,814,438	16,325,211

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 13
FUND - Land Sales Capital Projects Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	0	210,700	213,500
Developer Contributions	0	0	0
Intergovernmental	0	1,797,473	0
Charges for Services	0	628,352	1,736,163
Miscellaneous	0	647,235	0
Total Revenue	0	3,283,760	1,949,663
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	0	2,036,557	1,075,000
Equipment Repair & Replacement	0	11,497,733	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	0	0	5,253,056
TOTAL BEGINNING FUND BALANCE	0	0	5,253,056
TOTAL RESOURCES	0	16,818,050	8,277,719
EXPENDITURES:			
General Government			
Salaries	0	76,289	76,303
Employee Benefits	0	25,052	26,759
Services and Supplies	0	1,013,521	195,184
Capital Outlay	0	1,514,831	1,504,500
Sub-total General Government	0	2,629,693	1,802,746
Judicial			
Capital Outlay	0	0	0
Sub-total Judicial	0	0	0
Public Safety			
Services and Supplies	0	0	0
Capital Outlay	0	261,557	0
Sub-total Public Safety	0	261,557	0
Public Works			
Salaries	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	2,370,084	0
Capital Outlay	0	4,332,320	3,478,450
Sub-total Public Works	0	6,702,404	3,478,450
Culture and Recreation			
Salaries	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	212,047	0
Capital Outlay	0	1,759,293	0
Sub-total Culture and Recreation	0	1,971,340	0
TOTAL EXPENDITURES:	0	11,564,994	5,281,196
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Municipal Facilities Fund	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	0	5,253,056	2,996,523
TOTAL ENDING FUND BALANCE	0	5,253,056	2,996,523
TOTAL COMMITMENTS AND FUND BALANCE	0	16,818,050	8,277,719

CITY OF HENDERSON
(Local Government)

SCHEDULE B-14
FUND- Capital Replacement Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Developer Contributions	0	0	0
Interest Income	0	100,000	100,000
Total Revenue	0	100,000	100,000
OTHER FINANCING SOURCES			
Transfer In - Lake Las Vegas Special Revenue Fund	0	5,476,379	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	0	0	5,576,379
TOTAL BEGINNING FUND BALANCE	0	0	5,576,379
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	0	5,576,379	5,676,379
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund		0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	0	5,576,379	5,676,379
TOTAL ENDING FUND BALANCE	0	5,576,379	5,676,379
TOTAL COMMITMENTS AND FUND BALANCE	0	5,576,379	5,676,379

CITY OF HENDERSON
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SCHEDULE B-15
FUND - Lake Las Vegas Capital Projects Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
REVENUES			
Ad Valorem	20,911,745	0	0
Intergovernmental	1,704,487	15,000	0
Interest Income	1,410,260	1,000,000	750,000
Impact Fees	642,498	650,000	500,000
Misc	92,202	307,171	0
Total Revenue	24,761,192	1,972,171	1,250,000
OTHER FINANCING SOURCES			
Transfer In - Gas Tax	143,908	0	0
Transfer In - Special Recreation Fund	58,698	0	0
Transfer In - Water Fund	5,247,901	0	0
Transfer In - LID Revolving Loan Fund	29,797	0	0
Transfer In - Equipment Repair & Replacemt	267,288	0	0
Transfer In- Capital Replacement Fund	0	0	0
Transfer In - General Fund	3,651,883	0	0
Proceeds From The Sale of Bonds	0	0	0
BEGINNING FUND BALANCE			
Reserved	55,606,715	23,216,162	0
Unreserved	37,828,297	40,128,153	25,688,776
TOTAL BEGINNING FUND BALANCE	93,435,012	63,344,315	25,688,776
TOTAL RESOURCES	127,595,679	65,316,486	26,938,776
EXPENDITURES:			
General Government			
Services and Supplies	43,720	1,021,260	0
Capital Outlay	0	511,644	0
Sub-total General Government	43,720	1,532,904	0
Public Safety			
Services and Supplies	278,020	1,404,516	1,978
Capital Outlay	12,255,860	22,370,842	0
Sub-total Public Safety	12,533,880	23,775,358	1,978
Public Works			
Salaries and Wages	1,792	0	0
Employee Benefits	64	0	0
Services and Supplies	1,170,260	2,053,415	0
Capital Outlay	16,608,412	1,458,698	4,322,554
Sub-total Public Works	17,780,528	3,512,113	4,322,554
Culture and Recreation			
Services and Supplies	427,284	283,564	0
Capital Outlay	6,076,189	1,075,306	0
Sub-total Culture and Recreation	6,503,473	1,358,870	0
TOTAL EXPENDITURES:	36,861,601	30,179,245	4,324,532
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer To General Fund	20,819,724	6,040,760	13,000,000
Transfer to Debt Service Fund	6,444,588	3,407,705	5,609,305
Transfer to Workers Comp	125,451	0	0
ENDING FUND BALANCE:			
Reserved	23,216,162	0	0
Unreserved	40,128,153	25,688,776	4,004,939
TOTAL ENDING FUND BALANCE	63,344,315	25,688,776	4,004,939
TOTAL COMMITMENTS AND FUND BALANCE	127,595,679	65,316,486	26,938,776

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - 16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Developer Contributions	0	0	0
Impact Fees	289,758	229,435	135,000
Interest Income	175,342	130,500	71,200
Other	0	0	0
Total Revenue	465,100	359,935	206,200
OTHER FINANCING SOURCES			
Land Sales			
Transfer In Special Recreation	0	0	0
BEGINNING FUND BALANCE			
Reserved	248,245	1,249	0
Unreserved	7,217,783	7,424,536	4,795,908
TOTAL BEGINNING FUND BALANCE	7,466,028	7,425,785	4,795,908
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	7,931,128	7,785,720	5,002,108
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	47,963	276,772	0
Capital Outlay	457,380	2,713,040	1,700,000
TOTAL EXPENDITURES:	505,343	2,989,812	1,700,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Municipal Facilities	0	0	0
Transfer to General Fund			
ENDING FUND BALANCE:			
Reserved	1,249	0	0
Unreserved	7,424,536	4,795,908	3,302,108
TOTAL ENDING FUND BALANCE	7,425,785	4,795,908	3,302,108
TOTAL COMMITMENTS AND FUND BALANCE	7,931,128	7,785,720	5,002,108

CITY OF HENDERSON
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SCHEDULE B -17
FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Intergovernmental	190,972	287,238	0
Developer contributions	0	0	0
Other			
Total Revenue	190,972	287,238	0
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	78,135	0	0
Unreserved	456,960	554,271	310,247
TOTAL BEGINNING FUND BALANCE	535,095	554,271	310,247
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	726,067	841,509	310,247
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	87,566	0
Capital Outlay	171,796	443,696	0
TOTAL EXPENDITURES:	171,796	531,262	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	554,271	310,247	310,247
TOTAL ENDING FUND BALANCE	554,271	310,247	310,247
TOTAL COMMITMENTS AND FUND BALANCE	726,067	841,509	310,247

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SCHEDULE B -18
FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Ad Valorem - Transportation	20,637	76,275	732,943
Miscellaneous Interest	26,055	4,117	0
Total Revenue	46,692	80,392	732,943
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	4,077	66,764	0
Unreserved	3,336,742	501,485	0
TOTAL BEGINNING FUND BALANCE	3,340,819	568,249	0
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	3,387,511	648,641	732,943
EXPENDITURES:			
Public Works			
Salaries and Wages	1,250	0	0
Employee Benefits	374	0	0
Services and Supplies	10,677	29,807	0
Capital Outlay	446,806	73,920	0
Sub-total Public Works	459,107	103,727	0
TOTAL EXPENDITURES:	459,107	103,727	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund	2,360,155	544,914	732,943
ENDING FUND BALANCE:			
Reserved	66,764	0	0
Unreserved	501,485	0	0
TOTAL ENDING FUND BALANCE	568,249	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,387,511	648,641	732,943

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 19
FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Interest Income	134,684	45,200	34,144
Developer/property owner contributions	0	0	0
Development Fees	0	0	0
Other	0	0	0
Total Revenue	134,684	45,200	34,144
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
Transfers In - Debt Service	237,535	309,757	265,600
Developer Contributions	0	0	0
Proceeds	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	133,475,638	133,705,157	102,616,833
TOTAL BEGINNING FUND BALANCE	133,475,638	133,705,157	102,616,833
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	133,847,857	134,060,114	102,916,577
EXPENDITURES:			
Public Works			
Salaries and Wages			
Employee Benefits			
Services and Supplies	0	1,290,500	1,864,451
Capital Outlay	142,700	30,152,781	0
TOTAL EXPENDITURES:	142,700	31,443,281	1,864,451
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
Transfer to Debt Service Fund - Special Assessments	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	133,705,157	102,616,833	101,052,126
TOTAL ENDING FUND BALANCE	133,705,157	102,616,833	101,052,126
TOTAL COMMITMENTS AND FUND BALANCE	133,847,857	134,060,114	102,916,577

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 20
FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
REVENUES			
Intergovernmental	2,042,128	2,000,000	2,000,000
Charges For Service	344,355	469,781	250,000
Interest Income	68,651	40,000	32,000
Developer Contributions	0	0	0
Total Revenue	2,455,134	2,509,781	2,282,000
OTHER FINANCING SOURCES			
Transfers In - General Fund	0	0	0
Transfers In - Bond Proceeds	0	0	0
Transfers In - Debt Service	0	0	0
BEGINNING FUND BALANCE			
Reserved	112,314	27,658	0
Unreserved	2,865,257	3,498,749	2,634,935
TOTAL BEGINNING FUND BALANCE	2,977,571	3,526,407	2,634,935
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,432,705	6,036,188	4,916,935
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	1,406,149	2,156,882	1,383,606
Capital Outlay	166,657	929,577	274,750
TOTAL EXPENDITURES:	1,572,806	3,086,459	1,658,356
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service	274,794	314,794	306,794
Transfer to Park Development Fund	0	0	0
Transfer to Municipal Facility Fund	58,698	0	0
Transfer to Cultural Arts & Tourism	0	0	0
ENDING FUND BALANCE:			
Reserved	27,658		
Unreserved	3,498,749	2,634,935	2,951,785
TOTAL ENDING FUND BALANCE	3,526,407	2,634,935	2,951,785
TOTAL COMMITMENTS AND FUND BALANCE	5,432,705	6,036,188	4,916,935

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - 21
FUND - Special Recreation Capital Projects**

<u>PROPRIETARY FUND</u>	<u>ACTUAL PRIOR YEAR ENDING 6/30/10</u>	<u>ESTIMATED CURRENT YEAR ENDING 6/30/11</u>	<u>BUDGET YEAR ENDING 6/30/12</u>
REVENUES			
Special Assessment Income	190,674	199,638	120,000
Interest Income	205,621	180,079	153,142
Miscellaneous	5,745	2,420	0
Total Revenue	402,040	382,137	273,142
Other Financing Sources (Specify):			
Transfers in - Special Assessment Capital Projects	0	0	0
Proceeds from issuance of debt	0	0	0
Proceeds from refunding debt	0	0	0
BEGINNING FUND BALANCE			
Reserved	965,321	1,032,791	893,039
Unreserved			
TOTAL BEGINNING FUND BALANCE	965,321	1,032,791	893,039
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,367,361	1,414,928	1,166,181

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
TYPE: Special Assessment			
Principal	70,000	165,000	0
Interest	19,000	11,875	0
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	(139,752)	7,342
Other (Specify) Administrative Costs	8,035	35,257	200
Advance Refunding Escrow			0
*TOTAL RESERVED (MEMO ONLY)	1,032,791	893,039	900,381
TYPE:			
Principal			
Interest			
Fiscal Agent Charges			
Reserves - Increase or <Decrease>			
Other (Specify) Bond Fees			
*TOTAL RESERVED (MEMO ONLY)			
TYPE:			
Principal			
Interest			
Fiscal Agent Charges			
Reserves - Increase or <Decrease>			
Other (Specify) Bond Fees			
*TOTAL RESERVED (MEMO ONLY)			
Other Financing Uses			
Transfers Out - Special Assessment Capital Projects	237,535	309,757	265,600
Payment to refunded bond escrow agent			
ENDING FUND BALANCE			
Reserved	1,032,791	893,039	900,381
Unreserved	0	0	0
TOTAL ENDING FUND BALANCE	1,032,791	893,039	900,381
TOTAL COMMITMENTS AND FUND BALANCE	1,367,361	1,414,928	1,166,181

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
REVENUES			
Property Taxes	17,522,654	14,035,714	13,823,658
Interest Income	267,554	200,000	150,000
Miscellaneous	0	0	0
Total Revenue	17,790,208	14,235,714	13,973,658
Other Financing Sources (specify):			
Transfers In (Schedule T)			
Equipment Repair & Maint	149,175	0	0
Special Recreation	274,794	314,794	306,794
General Fund	2,794,623	1,887,209	1,932,916
Land Fund	527	527	527
Gas Tax Fund	0	190,000	190,000
LID Revolving	0	20,000	20,000
Development Services Center	2,371	2,371	2,371
Water Enterprise Fund	3,012	2,503,012	1,503,012
Sewer Enterprise Fund	3,125	2,503,125	1,503,125
Cultural Arts & Tourism Enterprise Fund	527	527	527
Citywide Services Internal Services Fund	0	149,175	148,967
Municipal Facilities Fund	6,444,588	3,407,705	5,609,305
Multipurpose Special Revenue Fund	1,000,000	0	0
Grant Special Revenue Fund	0	1,000,000	1,000,000
Special Ad Valorem- Transportation	2,360,155	544,914	732,943
Proceeds from Refunding Debt	0	0	0
BEGINNING FUND BALANCE			
Reserved	9,708,219	6,964,868	2,937,030
Unreserved	0	0	0
TOTAL BEGINNING FUND BALANCE	9,708,219	6,964,868	2,937,030
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	40,531,324	33,723,941	29,861,175

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
TYPE: G.O. Bonds			
Principal	12,517,963	12,848,964	11,896,967
Interest	7,126,620	6,679,376	6,194,921
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	(4,027,838)	(1,570,487)
Administrative Costs and Other Costs	19,294	30,000	35,000
Advance Refunding Escrow	0	0	0
*TOTAL RESERVED (MEMO ONLY)	6,964,868	2,937,030	1,366,543
TYPE: G.O. Bonds - Revenue Supported			
Principal			
Interest			
Fiscal Agent Charges			
Reserves - Increase or <Decrease>			
Other (Specify) Bond Fees			
*TOTAL RESERVED (MEMO ONLY)			
TYPE: Building Lease			
Principal			
Interest			
Fiscal Agent Charges			
Reserves - Increase or <Decrease>			
Other (Specify) Bond Fees			
*TOTAL RESERVED (MEMO ONLY)			
Other Financing Uses			
Transfers Out (Schedule T)			
General Fund	13,902,579	11,228,571	10,367,744
Special Recreation	0	0	0
Municipal Facilities	0	0	0
Bond Refunding			
ENDING FUND BALANCE			
Reserved	6,964,868	2,937,030	1,366,543
Unreserved			
TOTAL ENDING FUND BALANCE	6,964,868	2,937,030	1,366,543
TOTAL COMMITMENTS AND FUND BALANCE	40,531,324	33,723,941	29,861,175

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
City Gaming License	636,374	625,000	630,000
Rental Fees	350,574	351,500	444,100
Misc	86,011	118,500	134,000
Charges for Services	113,893	135,500	276,000
Total Operating Revenue	1,186,852	1,230,500	1,484,100
OPERATING EXPENSE			
Salaries and Wages	2,157,927	2,299,429	2,410,689
Employee Benefits	714,726	772,016	917,904
Services and Supplies	1,564,238	1,992,978	1,618,050
Depreciation/Amortization	133,984	150,000	133,984
Total Operating Expense	4,570,875	5,214,423	5,080,627
Operating Income or (Loss)	(3,384,023)	(3,983,923)	(3,596,527)
NONOPERATING REVENUES			
Interest Earned	25,430	15,000	25,000
Room Tax	1,413,843	1,400,000	1,500,000
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	0	298,039	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	1,439,273	1,713,039	1,525,000
NONOPERATING EXPENSES			
Interest Expense			
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income Before Capital Contributions and Operating Transfers	(1,944,750)	(2,270,884)	(2,071,527)
Capital Contributions			
Capital Contribution	0	0	0
Operating Transfers (Schedule T)			
In from General Fund	2,000,000	2,000,000	2,000,000
In from Municipal Facilities (VESP)	2,812	0	0
Out to Debt Service	(527)	(527)	(527)
Out to Municipal Facilities	0	0	0
Net Operating Transfers	2,002,285	1,999,473	1,999,473
NET INCOME	57,535	(271,411)	(72,054)

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Cultural Arts & Tourism Enterprise Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	1,186,048	1,230,500	1,484,100
Cash payments to suppliers for goods and services	(2,223,590)	(2,764,994)	(2,535,954)
Cash from other sources	0	1,698,039	1,500,000
Cash payments to employees for services	(2,129,167)	(2,299,429)	(2,410,689)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	(3,166,709)	(2,135,884)	(1,962,543)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	2,002,812	2,000,000	2,000,000
Operating Transfers Out	(527)	(527)	(527)
b. Net cash provided by (or used for) non- capital financing activities	2,002,285	1,999,473	1,999,473
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of assets	0	0	0
Acquisition of fixed assets	0	0	0
Other Sources	1,413,843	0	0
c. Net cash provided by (or used for) capital and related financing activities	1,413,843	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	24,826	15,000	25,000
d. Net cash provided by (or used in) investing activities	24,826	15,000	25,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	274,245	(121,411)	61,930
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,046,196	1,320,441	1,199,030
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,320,441	1,199,030	1,260,960

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Cultural Arts & Tourism Enterprise Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Utility Fees	30,697,318	31,871,000	32,900,000
Late Charges	564,513	611,100	665,000
Miscellaneous	740	5,000	2,000
Connection Fees	58,854	61,000	26,000
Developer Contributions			
Total Operating Revenue	31,321,425	32,548,100	33,593,000
OPERATING EXPENSE			
Salaries and Wages	9,265,889	9,091,123	9,040,746
Employee Benefits	3,408,614	3,244,561	3,546,369
Services and Supplies	14,254,207	18,967,132	15,157,260
Depreciation/Amortization	18,883,289	20,513,256	22,848,780
Total Operating Expense	45,811,999	51,816,072	50,593,155
Operating Income or (Loss)	(14,490,574)	(19,267,972)	(17,000,155)
NONOPERATING REVENUES			
Interest Earned	2,500,824	1,712,148	745,000
Property Taxes			
Sales Tax	3,836,249	3,000,000	3,000,000
Subsidies			
Connection Fees			
Miscellaneous	654,870	837,084	444,084
Bond Amorization	439,084	0	0
Gain on Disposition of Assets	2,280	0	0
Total Nonoperating Revenues	7,433,307	5,549,232	4,189,084
NONOPERATING EXPENSES			
Interest Expense	3,283,167	6,819,996	6,432,375
Loss on Disposition of Assets			
Loss on Refunding Debt			
Total Nonoperating Expenses	3,283,167	6,819,996	6,432,375
Net Income (Loss) Before Capital Contributions and Operating Transfers	(10,340,434)	(20,538,736)	(19,243,446)
Capital Contributions			
System Development Fees	3,161,459	3,500,000	1,500,000
Donated Assets	15,443,288	0	0
Operating Transfers (Schedule T)			
In - Municipal Facilities	0	0	0
Out - General Fund	0	0	0
Out - Debt Service	(3,125)	(2,503,125)	(1,503,125)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(3,125)	(2,503,125)	(1,503,125)
NET INCOME (LOSS)	8,261,188	(19,541,861)	(19,246,571)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Sewer Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	30,892,525	32,548,100	33,593,000
Cash received from quasi-external operating transactions			
Cash payments to suppliers	(17,172,522)	(22,211,693)	(18,703,629)
Cash payments to employees	(8,945,595)	(9,091,123)	(9,040,746)
Cash from other sources	0	3,000,000	3,444,084
Cash payments to other funds		0	0
a. Net cash provided by (or used for) operating activities	4,774,408	4,245,284	9,292,709
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(3,125)	(2,503,125)	(1,503,125)
Other Sources	654,870	0	0
b. Net cash provided by (or used for) non-capital financing activities	651,745	(2,503,125)	(1,503,125)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(59,544,032)	(56,876,147)	(9,087,289)
Principal payments on bonds	(7,928,974)	(8,296,297)	(8,449,420)
Interest paid on bonds	(7,309,358)	(6,819,996)	(6,432,375)
Increase (decrease) in provisional credits	(1,516)	0	0
Proceeds from issuance of debt	691,065	0	0
Decrease in deposits/deferred charges	(773,546)	0	0
Capital contributions	3,161,459	3,500,000	1,500,000
Other Sources	3,836,249	0	0
Bond issuance costs	11,886	0	0
Proceeds from sale of fixed assets	2,280	0	0
c. Net cash provided by (or used for) capital and related financing activities	(67,854,487)	(68,492,440)	(22,469,084)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Loans made to others	0	0	0
Interest on investments	3,080,830	1,712,148	745,000
d. Net cash provided by (or used in) investing activities	3,080,830	1,712,148	745,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(59,347,504)	(65,038,133)	(13,934,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	162,469,636	103,122,132	38,083,999
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	103,122,132	38,083,999	24,149,499

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Sewer Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Utility Fees	55,274,721	58,800,000	60,400,000
Late Charges	1,073,938	1,201,200	1,300,000
Miscellaneous	333,929	285,000	400,000
Connection Fees	349,874	419,000	400,000
Developer Contributions	0	0	0
Total Operating Revenue	57,032,462	60,705,200	62,500,000
OPERATING EXPENSE			
Salaries and Wages	10,930,097	11,774,006	11,752,649
Employee Benefits	4,051,805	4,370,064	4,657,128
Water Purchases	21,162,479	22,933,000	23,370,500
Services and Supplies	15,861,655	18,820,451	16,066,475
Depreciation/Amortization	25,358,662	27,462,395	29,578,343
Total Operating Expense	77,364,698	85,359,916	85,425,095
Operating Income or (Loss)	(20,332,236)	(24,654,716)	(22,925,095)
NONOPERATING REVENUES			
Interest Earned	2,578,113	2,338,811	1,563,000
Miscellaneous	138,762	69,175	280,716
Gain on Disposition of Assets	3,800	0	0
Intergovernmental Revenue	0	3,009	0
System Development Fees			
Bond Amortization	230,716	230,716	0
Total Nonoperating Revenues	2,951,391	2,641,711	1,843,716
NONOPERATING EXPENSES			
Interest Expense	1,837,120	1,991,617	1,741,673
Loss on Disposition of Assets	0	0	0
Loss on Refunding Debt			
Total Nonoperating Expenses	1,837,120	1,991,617	1,741,673
Net Income (Loss) Before Operating Transfers	(19,217,965)	(24,004,622)	(22,823,052)
Capital Contributions			
System Development Fees	1,538,960	1,700,000	900,000
Donated Assets	25,854,956	0	0
Operating Transfers (Schedule T)			
In- Municipal Facilities	0	0	0
In- Multipurpose Special Revenue	0	112,281	0
Out- Debt Service	(3,012)	(2,503,012)	(1,503,012)
Out - Municipal Facilities Fund	(5,247,901)	0	0
Net Operating Transfers	(5,250,913)	(2,390,731)	(1,503,012)
NET INCOME (LOSS)	2,925,038	(24,695,353)	(23,426,064)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	56,907,706	60,705,200	62,500,000
Cash payments to suppliers	(40,774,145)	(46,123,515)	(44,094,103)
Cash payments to employees	(10,371,422)	(11,774,006)	(11,752,649)
Cash from other sources	0	69,175	280,716
a. Net cash provided by (or used for) operating activities	5,762,139	2,876,854	6,933,964
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In/(Out)	(5,250,913)	(2,503,012)	(1,503,012)
Other Sources	138,762		
b. Net cash provided by (or used for) non- capital financing activities	(5,112,151)	(2,503,012)	(1,503,012)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(7,530,222)	(23,197,767)	(15,327,388)
Principal payments on bonds and equipment leases	(5,199,108)	(5,445,841)	(5,698,897)
Interest paid on bonds	(2,284,110)	(1,991,617)	(1,741,673)
Increase (decrease) in provisional credits	37,945	0	0
Increase in deposits/deferred charges	137,503	0	0
Capital contributions	1,538,960	1,700,000	900,000
Proceeds from issuance of debt	0	0	0
Bond issuance costs	10,046	0	0
Acquisition of banked water	0	0	0
Proceeds from sale of fixed assets	3,800		
c. Net cash provided by (or used for) capital and related financing activities	(13,285,186)	(28,935,225)	(21,867,958)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	2,854,882	2,338,811	1,563,000
d. Net cash provided by (or used in) investing activities	2,854,882	2,338,811	1,563,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,780,316)	(26,222,572)	(14,874,006)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	116,676,179	106,895,863	80,673,291
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	106,895,863	80,673,291	65,799,285

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Licenses and permits	2,635,447	1,852,239	2,181,798
Charges for Services	2,836,212	2,939,072	2,924,944
Developer Contributions	0	0	65,287
Miscellaneous	64,525	16,101	16,101
Total Operating Revenue	5,536,184	4,807,412	5,188,130
OPERATING EXPENSE			
Salaries and Wages	4,955,914	4,860,028	3,602,054
Employee Benefits	1,807,233	1,720,342	1,377,078
Services and Supplies	3,395,493	3,510,781	2,894,330
Depreciation/Amortization	177,218	190,189	178,000
Total Operating Expense	10,335,858	10,281,340	8,051,462
Operating Income or (Loss)	(4,799,674)	(5,473,928)	(2,863,332)
NONOPERATING REVENUES			
Interest Earned	241,423	114,984	111,870
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	241,423	114,984	111,870
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets			
Transfer of Capital Assets to General Govt	23,146	0	0
Total Nonoperating Expenses	23,146	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(4,581,397)	(5,358,944)	(2,751,462)
Capital Contributions			
Operating Transfers (Schedule T)			
In From General Fund	1,758,607	1,305,234	1,264,288
In From Municipal Facilities	0	0	0
Out to Debt Service	(2,371)	(2,371)	(2,371)
Out to General Fund	0	0	0
Net Operating Transfers	1,756,236	1,302,863	1,261,917
NET INCOME (LOSS)	(2,825,161)	(4,056,081)	(1,489,545)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Development Services Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	6,122,883	4,807,412	5,188,130
Cash payments to suppliers	(5,008,214)	(5,231,123)	(4,271,408)
Cash payments to employees	(4,865,421)	(4,860,028)	(3,602,054)
Miscellaneous operating revenues	0		
a. Net cash provided by (or used for) operating activities	(3,750,752)	(5,283,739)	(2,685,332)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	1,758,607	1,305,234	1,264,288
Operating Transfer Out	(2,371)	(2,371)	(2,371)
b. Net cash provided by (or used for) non- capital financing activities	1,756,236	1,302,863	1,261,917
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	0	0	0
Proceeds from sale of fixed assets	3,903	0	0
c. Net cash provided by (or used for) capital and related financing activities	3,903	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	274,604	114,984	111,870
d. Net cash provided by (or used in) investing activities	274,604	114,984	111,870
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,716,009)	(3,865,892)	(1,311,545)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	11,929,574	10,213,565	6,347,673
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	10,213,565	6,347,673	5,036,128

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Development Services Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Charges For Services	2,835,858	3,065,498	2,718,270
Total Operating Revenue	2,835,858	3,065,498	2,718,270
OPERATING EXPENSE			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	3,032,159	3,052,581	2,378,646
Depreciation/Amortization	861,502	865,810	870,139
Total Operating Expense	3,893,661	3,918,391	3,248,785
Operating Income or (Loss)	(1,057,803)	(852,893)	(530,515)
NONOPERATING REVENUES			
Interest Earned	37,351	30,000	30,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	37,351	30,000	30,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(1,020,452)	(822,893)	(500,515)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
In From Land Fund	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(1,020,452)	(822,893)	(500,515)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,996,185	3,065,498	2,718,270
Cash payments to suppliers for goods and services	(3,032,072)	(3,052,581)	(2,378,646)
Cash payments to employees for services	0	0	0
Operating grant received			
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	(35,887)	12,917	339,624
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	80,000	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	80,000	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	40,273	30,000	30,000
d. Net cash provided by (or used in) investing activities	40,273	30,000	30,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,386	122,917	369,624
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,596,958	1,601,344	1,724,261
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,601,344	1,724,261	2,093,885

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Municipal Golf Course Enterprise Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Service Fees	7,597,741	2,855,280	3,103,141
Total Operating Revenue	7,597,741	2,855,280	3,103,141
OPERATING EXPENSE			
Salaries and Wages	1,473,726	1,441,423	1,428,532
Employee Benefits	541,424	534,295	559,605
Services and Supplies	3,644,110	4,927,269	5,856,057
Depreciation/Amortization	5,151,625	5,729,078	5,777,547
Total Operating Expense	10,810,885	12,632,065	13,621,741
Operating Income or (Loss)	(3,213,144)	(9,776,785)	(10,518,600)
NONOPERATING REVENUES			
Interest Earned	864,205	650,000	600,000
Miscellaneous	23,670	0	0
Gain on Disposition of Assets	296,295	0	0
Total Nonoperating Revenues	1,184,170	650,000	600,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous			
Loss on Disposition of Assets			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(2,028,974)	(9,126,785)	(9,918,600)
Capital Contributions	202,400	283,000	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
Out To Financial Stabilization	0	(6,700,000)	0
Out To General Fund	0	(2,000,000)	(10,000,000)
Net Operating Transfers	0	(8,700,000)	(10,000,000)
NET INCOME (LOSS)	(1,826,574)	(17,543,785)	(19,918,600)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - City Shop Internal Service Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	7,597,741	2,855,280	3,103,141
Cash payments to suppliers for goods and services	(4,323,054)	(5,461,564)	(6,415,662)
Cash payments to employees for services	(1,374,854)	(1,441,423)	(1,428,532)
Operating grant received			
Cash from other sources	23,670	0	0
a. Net cash provided by (or used for) operating activities	1,923,503	(4,047,707)	(4,741,053)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	(8,700,000)	(10,000,000)
b. Net cash provided by (or used for) non- capital financing activities	0	(8,700,000)	(10,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(1,465,421)	(3,600,000)	(3,762,520)
Principal payments on equipment contracts and leases			
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	327,375	0	0
c. Net cash provided by (or used for) capital and related financing activities	(1,138,046)	(3,600,000)	(3,762,520)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	917,144	650,000	600,000
d. Net cash provided by (or used in) investing activities	917,144	650,000	600,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,702,601	(15,697,707)	(17,903,573)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	35,951,052	37,653,653	21,955,946
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	37,653,653	21,955,946	4,052,373

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - City Shop Internal Service Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Charges For Services	5,206,767	6,970,223	7,459,973
Total Operating Revenue	5,206,767	6,970,223	7,459,973
OPERATING EXPENSE			
Salaries and Wages	402,940	366,838	326,849
Employee Benefits	137,774	121,997	107,257
Services and Supplies	5,807,611	6,562,351	6,978,263
Depreciation/Amortization	174,022	177,231	180,304
Total Operating Expense	6,522,347	7,228,417	7,592,673
Operating Income or (Loss)	(1,315,580)	(258,194)	(132,700)
NONOPERATING REVENUES			
Interest Earned	35,142	30,000	30,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	35,142	30,000	30,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous			
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(1,280,438)	(228,194)	(102,700)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In			
Out to Debt Service	0	(149,175)	(148,967)
Net Operating Transfers	0	(149,175)	(148,967)
NET INCOME (LOSS)	(1,280,438)	(377,369)	(251,667)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Citywide Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	0	0	0
Cash received from quasi-external operating transactions	5,206,767	6,970,223	7,459,973
Cash payments to suppliers for goods and services	(5,662,951)	(6,684,348)	(7,085,520)
Cash payments to employees for services	(371,175)	(366,838)	(326,849)
Operating grant received			
Cash from other sources			
a. Net cash provided by (or used for) operating activities	(827,359)	(80,963)	47,604
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	(149,175)	(148,967)
b. Net cash provided by (or used for) non- capital financing activities	0	(149,175)	(148,967)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets			
Due to other funds	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	42,267	30,000	30,000
d. Net cash provided by (or used in) investing activities	42,267	30,000	30,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(785,092)	(200,138)	(71,363)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,470,154	1,685,062	1,484,924
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,685,062	1,484,924	1,413,561

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Citywide Internal Service Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Service Fees	7,204,123	6,034,000	5,635,000
Total Operating Revenue	7,204,123	6,034,000	5,635,000
OPERATING EXPENSE			
Salaries and Wages	5,701,609	5,576,820	5,640,823
Employee Benefits	1,994,198	1,953,641	2,074,046
Services and Supplies	2,264,764	3,093,312	2,449,616
Depreciation/Amortization	0	2,500	0
Total Operating Expense	9,960,571	10,626,273	10,164,485
Operating Income or (Loss)	(2,756,448)	(4,592,273)	(4,529,485)
NONOPERATING REVENUES			
Interest Earned	171,219	80,000	80,000
Property Taxes	0	0	0
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	70,538	0	0
Gain on Disposition of Assets	(7,266)	0	0
Intergovernmental Revenue	0	0	0
Total Nonoperating Revenues	234,491	80,000	80,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(2,521,957)	(4,512,273)	(4,449,485)
Operating Transfers (Schedule T)			
In from General Fund	3,195,032	1,597,516	1,597,516
In From Municipal Facilities	0	0	
Out	0	0	0
Net Operating Transfers	3,195,032	1,597,516	1,597,516
NET INCOME (LOSS)	673,075	(2,914,757)	(2,851,969)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Engineering Internal Service Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	1,796,506	6,034,000	5,635,000
Cash received from quasi-external operating transactions	5,493,059	0	0
Cash payments to suppliers for goods and services	(4,185,020)	(5,046,953)	(4,523,662)
Cash payments to employees for services	(5,431,582)	(5,576,820)	(5,640,823)
Cash from other sources	70,538	0	0
a. Net cash provided by (or used for) operating activities	(2,256,499)	(4,589,773)	(4,529,485)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	3,195,032	1,597,516	1,597,516
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	3,195,032	1,597,516	1,597,516
C. CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Principal payments on equipment leases	0	0	0
Interest paid on equipment leases	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM			
INVESTING ACTIVITIES:			
Interest on investments	178,952	80,000	80,000
d. Net cash provided by (or used in) investing activities	178,952	80,000	80,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,117,485	(2,912,257)	(2,851,969)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,894,940	8,012,425	5,100,168
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,012,425	5,100,168	2,248,199

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Engineering Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Insurance Charges	2,346,014	2,448,176	2,610,743
Total Operating Revenue	2,346,014	2,448,176	2,610,743
OPERATING EXPENSE			
Salaries and Wages	326,960	407,447	431,173
Employee Benefits	115,355	133,361	165,660
Services and Supplies	1,030,933	1,029,262	1,115,909
Claims	748,975	1,661,935	900,000
Legal Fees	63,268	202,989	203,000
Depreciation/Amortization	2,933	2,933	2,933
Total Operating Expense	2,288,424	3,437,927	2,818,675
Operating Income or (Loss)	57,590	(989,751)	(207,932)
NONOPERATING REVENUES			
Interest Earned	173,892	112,000	95,000
Property Taxes			
Other			
Total Nonoperating Revenues	173,892	112,000	95,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses			
Net Income (Loss) Before Operating Transfers	231,482	(877,751)	(112,932)
Operating Transfers (Schedule T)			
In From Municipal Facilities	0	0	0
Out			
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	231,482	(877,751)	(112,932)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Self-Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,346,014	2,448,176	2,610,743
Cash payments to suppliers for goods and services	(2,490,999)	(3,027,547)	(2,384,569)
Cash payments to employees for services	(327,008)	(407,447)	(431,173)
a. Net cash provided by (or used for) operating activities	(471,993)	(986,818)	(204,999)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	193,316	112,000	95,000
d. Net cash provided by (or used in) investing activities	193,316	112,000	95,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(278,677)	(874,818)	(109,999)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,015,569	7,736,892	6,862,074
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,736,892	6,862,074	6,752,075

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Self-Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Charges for services	11,094,949	10,650,000	10,670,000
Total Operating Revenue	11,094,949	10,650,000	10,670,000
OPERATING EXPENSE			
Salaries and Wages	75,305	73,442	80,850
Employee Benefits	29,531	28,655	30,236
Services and Supplies	2,129,109	1,980,551	2,010,918
Claims	8,201,773	10,883,660	12,114,411
Depreciation/Amortization	0	0	0
Total Operating Expense	10,435,718	12,966,308	14,236,415
Operating Income or (Loss)	659,231	(2,316,308)	(3,566,415)
NONOPERATING REVENUES			
Interest Earned	246,438	150,000	150,000
Miscellaneous			
Total Nonoperating Revenues	246,438	150,000	150,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	905,669	(2,166,308)	(3,416,415)
Operating Transfers (Schedule T)			
In	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	905,669	(2,166,308)	(3,416,415)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Health Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	387,790	0	0
Cash received from quasi-external operating transactions	10,707,159	10,650,000	10,670,000
Cash payments to suppliers for goods and services	(10,732,751)	(12,892,866)	(14,155,565)
Cash payments to employees for services	(72,513)	(73,442)	(80,850)
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	289,685	(2,316,308)	(3,566,415)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM			
INVESTING ACTIVITIES:			
Interest on investments	263,567	150,000	150,000
d. Net cash provided by (or used in) investing activities	263,567	150,000	150,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	553,252	(2,166,308)	(3,416,415)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,290,467	9,843,719	7,677,411
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,843,719	7,677,411	4,260,996

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Health Insurance Internal Service Fund**

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Insurance Premiums	5,194,882	5,338,654	5,101,141
Total Operating Revenue	5,194,882	5,338,654	5,101,141
OPERATING EXPENSE			
Salaries and Wages	305,767	306,569	313,431
Employee Benefits	113,355	117,460	121,327
Services and Supplies	1,402,870	1,454,755	1,452,814
Claims	2,073,947	3,911,800	4,982,692
Legal Fees	5,094	20,400	20,400
Depreciation/Amortization	13,907	13,907	0
Total Operating Expense	3,914,940	5,824,891	6,890,664
Operating Income or (Loss)	1,279,942	(486,237)	(1,789,523)
NONOPERATING REVENUES			
Interest Earned	530,720	400,000	400,000
Other			
Total Nonoperating Revenues	530,720	400,000	400,000
NONOPERATING EXPENSES			
Interest Expense	11,059	10,000	0
Loss on Disposition of Assets	25,497	0	0
Total Nonoperating Expenses	36,556	10,000	0
Net Income (Loss) Before Operating Transfers	1,774,106	(96,237)	(1,389,523)
Operating Transfers (Schedule T)			
In From Municipal Facilities	57,576	0	0
Out	0	0	0
Net Operating Transfers	57,576	0	0
NET INCOME (LOSS)	1,831,682	(96,237)	(1,389,523)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Workmen's Compensation Self-Insurance Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	5,194,882	5,338,654	5,101,141
Cash payments to suppliers for goods and services	(3,041,911)	(5,504,415)	(6,577,233)
Cash payments to employees for services	(397,393)	(306,569)	(313,431)
Cash from other sources			
a. Net cash provided by (or used for) operating activities	1,755,578	(472,330)	(1,789,523)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	57,576	0	0
b. Net cash provided by (or used for) non- capital financing activities	57,576	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Interest Expense	(11,059)	(10,000)	0
c. Net cash provided by (or used for) capital and related financing activities	(11,059)	(10,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	563,006	400,000	400,000
d. Net cash provided by (or used in) investing activities	563,006	400,000	400,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,365,101	(82,330)	(1,389,523)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	20,923,295	23,288,396	23,206,066
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,288,396	23,206,066	21,816,543

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Workmen's Compensation Self-Insurance Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
OPERATING REVENUE			
Charges for services	142,701	137,125	135,000
Interest on Loans	0	0	0
Total Operating Revenue	142,701	137,125	135,000
OPERATING EXPENSE			
Total Operating Expense			
Operating Income or (Loss)	142,701	137,125	135,000
NONOPERATING REVENUES			
Interest Earned	32,317	20,000	20,000
Total Nonoperating Revenues	32,317	20,000	20,000
NONOPERATING EXPENSES			
Interest Expense			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	175,018	157,125	155,000
Transfers In From Land Sales			
Transfers Out:			
Out to Land Fund	(300,000)	0	0
Out to Debt Service	0	(20,000)	(20,000)
Out - Municipal Facilities Fund	(29,797)	0	0
Net Operating Transfers	(329,797)	(20,000)	(20,000)
NET INCOME (LOSS)	(154,779)	137,125	135,000

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - LID Revolving Loan Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) BUDGET YEAR ENDING 6/30/12
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users			
Cash received from quasi-external operating transactions	142,701	137,125	135,000
Cash payments to suppliers for goods and services			
Cash from other sources	0	0	0
a. Net cash provided by (or used for) non- operating activities	142,701	137,125	135,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Advances to other funds	0	0	0
Payment on advances to other funds	94,835	0	0
Operating Transfers In			
Operating Transfers Out	(329,797)	(20,000)	(20,000)
b. Net cash provided by (or used for) non- capital financing activities	(234,962)	(20,000)	(20,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Capital Contributions			
Developer Contributions			
Residual equity transfer from special revenue fund			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	34,845	20,000	20,000
d. Net cash provided by (or used in) investing activities	34,845	20,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(57,416)	137,125	135,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,526,035	1,468,619	1,605,744
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,468,619	1,605,744	1,740,744

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - LID Revolving Loan Internal Service Fund

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS**

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/11	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Debt Service Fund										
Building & Parks Refunding	1	12 yrs.	12,940,000	9/5/2001	6/1/2013	3.5% to 4.5%	2,790,000	123,844	1,365,000	1,488,844
Parks & Recreation Refunding - Series A	1	14 yrs.	34,505,000	3/1/2004	6/1/2018	2.25% to 5.0%	23,360,000	1,157,500	3,260,000	4,417,500
Various Purpose Refunding - Series B	2	16 yrs.	43,355,000	3/1/2004	4/1/2020	2.5% to 5.25%	32,425,000	1,607,150	4,850,000	6,457,150
Various Purpose Series 2005D	2	30 yrs.	56,000,000	12/22/2005	6/1/2035	4.0% to 5.0%	50,510,000	2,401,949	1,235,000	3,636,949
Medium Term Various Purpose Bonds	5	10 yrs	2,065,000	9/26/2006	9/1/2016	3.7913%	1,331,000	46,652	201,000	247,652
Medium Term Bonds, Series 2008	2	7 yrs.	1,162,000	3/20/2008	6/30/2015	3.24%	695,000	22,518	166,000	188,518
Installment Purchase Agreement	5	15 yrs.	17,960,000	3/4/2009	2/1/2024	4.97%	16,807,000	835,308	671,000	1,506,308
Lease Purchase/Medium Term	6	3 yrs	446,894	1/1/2010	1/1/2012	0.00%	148,967	-	148,967	148,967
Subtotal General Obligation			168,433,894				128,066,967	6,194,921	11,896,967	18,091,888
TOTAL ALL DEBT SERVICE										

- * - Type
- 1 - General Obligation Bonds
 - 2 - G. O. Revenue Supported Bonds
 - 3 - G. O. Special Assessment Bonds
 - 4 - Revenue Bonds
 - 5 - Medium-Term Financing
 - 6 - Medium-Term Financing - Lease Purchase
 - 7 - Capital Leases
 - 8 - Special Assessment Bonds
 - 9 - Mortgages
 - 10 - Other (Specify Type)
 - 11 - Proposed (Specify Type)

CITY OF HENDERSON
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SCHEDULE C-1 INDEBTEDNESS

ALL EXISTING OR PROPOSED

* - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

SCHEDULE C-1 INDEBTEDNESS

ALL EXISTING OR PROPOSED

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

SCHEDULE C-1 INDEBTEDNESS

Transfer Schedule for Fiscal Year 2011-2012

FUND TYPE

GENERAL FUND
Subtotal

SPECIAL REVENUE FUNDS
Subtotal

CAPITAL PROJECTS FUNDS
Subtotal

DEBT SERVICE FUNDS
Subtotal

INTERNAL SERVICE FUNDS
Subtotal

ENTERPRISE FUNDS
Subtotal

Total Transfers

FROM FUND	PAGE	AMOUNT
Debt Service Fund	11	10,367,744
Municipal Facilities	11	13,000,000
City Shop	11	10,000,000
Subtotal		33,367,744

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General Fund	33	1,075,000
Debt-Operating	39	265,600
Subtotal		1,340,600

Special Recreation	43	306,794
General Fund	43	1,932,916
Land Sales Fund	43	527
Gas Tax Fund	43	190,000
LID Revolving	43	20,000
Development Services Center	43	2,371
Water Enterprise Fund	43	1,503,012
Sewer Enterprise Fund	43	1,503,125
Cultural Arts & Tourism	43	527
Citywide Services	43	148,967
Municipal Facilities	43	5,609,305
Grant Fund	43	1,000,000
Special Ad Valorem Transp	43	732,943
Subtotal		12,950,487

General Fund	59	1,597,516
Subtotal		1,597,516

General Fund	45	2,000,000
General Fund	51	1,264,288
Subtotal		3,264,288

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TO FUND	PAGE	AMOUNT
Development Services Center	19	1,264,288
Engineering Fund	19	1,597,516
Cultural Arts & Tourism	19	2,000,000
Capital Replacement	19	1,075,000
Debt Service	19	1,932,916
Subtotal		7,869,720

Municipal Facilities	20	190,000
Grant Fund	27	1,000,000
Subtotal		1,190,000

Debt Service	32	527
General Fund	35	13,000,000
Debt Service	35	5,609,305
Debt Service	38	732,943
Debt Service	40	306,794
Subtotal		19,649,569

Special Assessment	42	265,600
General Fund	44	10,367,744
Subtotal		10,633,344

General Fund	55	10,000,000
Debt Service	57	148,967
Municipal Facilities	67	20,000
Subtotal		10,168,967

Debt Service Fund	45	527
Debt Service Fund	47	1,503,125
Debt Service Fund	49	1,503,012
Debt Service Fund	51	2,371
Subtotal		3,009,035

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